

P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMEN T AMOUNT	BALANCE DUE
2		<b>REPORTING GROUP 5000 (PERS)</b> Transmittal Report – RO1 Reported by Employer Member Employer Total  Rejected by DRS Member Employer Total  Recalculated by DRS Member Employer Total  Calculated by DRS Member Employer Total				457.83 <u>920.86</u> 1378.69  7.77- <u>15.63-</u> 23.40-  13.33- <u>26.82-</u> 40.15-  436.73 <u>878.41</u>		
	CT	Contribution Transmittal Mar 2002Payment <b>Mar 2002 CT TOTAL</b>	04/11/2002 04/03/02	04/18/2002	032002 W12345		1315.14 <u>1378.69-</u>	<b>63.55-</b>